

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 19-60138-pcm11Debtor B. & J. Property Investments, Inc.Report Month/Year March 2019

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: /s/ William Berman
TITLE: President

DATE: 4/22/2019

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 19-60138-pcm11

Report Mo/Yr: March 2019

Debtor: B. & J. Property Investments, Inc.

UST-11, COMPARATIVE INCOME STATEMENT**INSTRUCTIONS:** The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR Jan. 17-31 2019	MO/YR Feb. 2019	MO/YR Mar. 2019	Cumulative To Date
Revenue	\$ 21,250.00	\$ 41,087.14	\$ 126,794.48	189,132
Less: Returns and Allowances	\$ -	\$ -	\$ -	-
NET REVENUE	\$ 21,250.00	\$ 41,087.14	\$ 126,794.48	189,132
Cost of Goods sold:				
Beginning Inventory	\$ -	\$ -	\$ -	-
Add: Purchases	\$ -	\$ -	\$ -	-
Less: Ending Inventory	\$ -	\$ -	\$ -	-
Cost of Goods Sold	\$ -	\$ -	\$ -	-
Additional Costs of Good Sold:				
Direct Labor	\$ -	\$ -	\$ -	-
Freight In	\$ -	\$ -	\$ -	-
TOTAL COST OF GOOD SOLD	\$ -	\$ -	\$ -	-
Other Operating Expenses:				
Officers' Salaries (Gross)	\$ -	\$ 4,190.38	\$ 6,904.28	11,095
Other Salaries (Gross)	\$ -	\$ -	\$ -	-
Depreciation and Amortization	\$ -	\$ -	\$ -	-
Employee Benefits	\$ -	\$ 2,304.62	\$ 2,570.18	4,875
Payroll Taxes (Employer's portion)	\$ -	\$ -	\$ -	-
Insurance	\$ -	\$ -	\$ 809.53	810
Rent	\$ -	\$ -	\$ -	-
General and Administrative	\$ 89.96	\$ 15,408.39	\$ 61,124.27	76,623
TOTAL OPERATING EXPENSES	\$ 89.96	\$ 21,903.39	\$ 71,408.26	93,402
NET OPERATING INCOME (LOSS)	\$ 21,160.04	\$ 19,183.75	\$ 55,386.22	95,730
Add: Other Income	\$ -	\$ -	\$ -	-
Less: Interest Expense	\$ -	\$ -	\$ -	-
Less: Non-recurring items				
Professional Fees	\$ -	\$ -	\$ -	-
UST Fees	\$ -	\$ -	\$ -	-
Other (specify)	\$ -	\$ -	\$ -	-
TOTAL NON-RECURRING ITEMS	\$ -	\$ -	\$ -	-
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	\$ 21,160.04	\$ 19,183.75	\$ 55,386.22	95,730
Income Taxes				-
NET INCOME (LOSS)	\$ 21,160.04	\$ 19,183.75	\$ 55,386.22	95,730

Case Number: 19-60138-pcm11
Report Mo/Yr: March 2019

Debtor: B. & J. Property Investments, Inc.

UST-12, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR Jan. 17-31 2019	MO/YR Feb. 2019	MO/YR Mar. 2019	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted		-	-	-	-
Cash-Unrestricted		114,119	133,303	191,281	114,209
TOTAL CASH		114,119	133,303	191,281	114,209
Accounts Receivable		-	-	-	-
Less: Allowance for Doubtful Accounts		-	-	-	-
NET ACCOUNTS RECEIVABLE		-	-	-	-
Notes Receivable		-	-	-	-
Insider Receivables		1,898,322	1,898,322	1,898,322	1,898,322
Less: Allowance for Doubtful Accounts		(937,322)	(937,322)	(937,322)	(937,322)
NET INSIDER RECEIVABLE		961,000	961,000	961,000	961,000
Inventory (see note below)		-	-	-	-
Prepaid Expenses		6,000	6,000	6,000	6,000
Other (attach list)		-	-	-	-
TOTAL CURRENT ASSETS		1,081,119	1,100,303	1,158,281	1,081,209
Fixed Assets					
Real Property/Buildings		5,000,000	5,000,000	5,000,000	5,000,000
Equipment		43,000	43,000	43,000	43,000
Accumulated Depreciation		-	-	-	-
NET FIXED ASSETS		5,043,000	5,043,000	5,043,000	5,043,000
Other Assets (attach list)					
TOTAL ASSETS		6,124,119	6,143,303	6,201,281	6,124,209
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		-	-	-	
Taxes Payable		-	-	-	
Accrued Professional Fees					
Notes Payable		-	-	-	
Rents and Lease payables		-	-	-	
Accrued Interest		-	-	-	
Other (specify)		-	-	-	
TOTAL POST-PETITION LIABILITIES		-	-	-	
Pre-Petition Liabilities					
Secured Debt		2,231,445	2,231,445	2,231,445	2,231,445
Priority Debt		150	150	150	150
Unsecured Debt		5,564,768	5,564,768	5,564,768	5,564,768
Other (attach list)		-	-	-	
TOTAL PRE-PETITION LIABILITIES		7,796,363	7,796,363	7,796,363	7,796,363
TOTAL LIABILITIES		7,796,363	7,796,363	7,796,363	7,796,363

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) :

Monthly Operating Report -Corporate or Partnership Debtor

United States Trustee-Oregon

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Case Number: 19-60138-pcm11
 Report Mo/Yr: March 2019

Debtor: B. & J. Property Investments, Inc.

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	MO/YR Jan. 17-31 2019	MO/YR Feb. 2019	MO/YR Mar. 2019	PER SCHEDULES (i.e. Petition Date)
As of month ending:				
Owners' Equity (or Deficit)	(1,672,244)	(1,653,060)	(1,595,082)	
Prepetition Owners' Equity				
Post-petition Cumulative Profit or (Loss)				
Direct Charges to Equity (Explain)				
TOTAL OWNERS' EQUITY (DEFICIT)	(1,672,244)	(1,653,060)	(1,595,082)	-
TOTAL LIABILITIES AND OWNERS'				
EQUITY(DEFICIT)	6,124,119	6,143,303	6,201,281	7,796,363

FOOTNOTES TO BALANCE SHEET:

Case Number:	19-60138-pcm11
Report Mo/Yr:	March 2019

Debtor: B. & J. Property Investments, Inc.**UST-13, COMPARATIVE CASH FLOW STATEMENT**

As of month ending:	MO/YR Jan. 17-31 2019	MO/YR Feb. 2019	MO/YR Mar. 2019	Cumulative Filing to Date
NET INCOME (LOSS)	21,160	19,184	55,386	
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization	-	-	-	
(Gain) Loss on Sale of Assets	-	-	-	
(Increase) Decrease in Prepaids	-	-	-	
(Increase) Decrease in Receivables	(21,160)	-	(27,734)	
(Increase) Decrease in Inventory	-	-	-	
Increase (Decrease) in Payables	-	-	-	
Increase (Decrease) in Taxes Payable	-	-	-	
Increase (Decrease) in Professional Fees	-	-	-	
Increase (Decrease) in Rents/Leases Pay	-	-	-	
Increase (Decrease) in Accrued Interest	-	-	-	
NET CASH PROVIDED BY OPERATIONS	0	19,184	27,652	
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets	-	-	-	
Proceeds from Sale of Fixed Assets	-	-	-	
Capital Contributions	-	-	-	
Loan Proceeds	-	-	-	
Loan Principal and Capital Lease Payments	-	-	-	
NET INCREASE (DECREASE) IN CASH	0	19,184	27,652	
BEGINNING CASH	114,110	114,119	133,303	
ENDING CASH	114,119	133,303	188,689	

Case Number:	19-60138-pcm11
Report Mo/Yr:	March 2019

Debtor: B. & J. Property Investments, Inc.

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>
<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000
 Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 36,214.65
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 36,214.65
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	Yes	No
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Debtor:

B. & J. Property Investments, Inc.

Case Number:

19-60138-pcm11

Report Mo/Yr:

March 2019

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	US Bank -8627 DIP Checking Operations	US Bank -8635 DIP Checking Corporate	US Bank -7685 DIP Checking Security Deposits	US Bank -7693 DIP Checking Store Acct	TOTALS
Beginning Cash Balance	5,262.49	125,719.11	77.51	2,243.94	133,303.05
Add:					
Transfers in	39,861.53	4,005.00	18,505.00	1,142.96	63,514.49
Receipts deposited	59,542.49	28,729.48	-	-	88,271.97
Other (identify source)	-	-	-	-	-
Total Cash Receipts	99,404.02	32,734.48	18,505.00	1,142.96	151,786.46
Subtract:					
Transfers out	(2,023.17)	(55,570.49)	-	-	(57,593.66)
Disbursements by check or debit	(20,148.77)	(15,118.61)	-	(947.27)	(36,214.65)
Cash withdrawn	-	-	-	-	-
Other (identify source)	-	-	-	-	-
Total Cash Disbursements	\$ (20,148.77)	\$ (15,118.61)	\$ -	\$ (947.27)	(36,214.65)
Ending Cash Balance	82,494.57	87,764.49	18,582.51	2,439.63	191,281.20

Does each account identified above include the following supporting documents, as required: Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

YES

YES

YES

YES

Bank reconciliation (including
outstanding checks and deposits in
transit)

NO

NO

NO

NO

A detailed list of receipts for the account
(deposit log or receipts journal)

NO

NO

NO

NO

A detailed list of disbursements for the
account (check register or disbursement
journal)

NO

NO

NO

NO

Funds received and/or
disbursed by another party

NO

NO

NO

NO

Case Number: 19-60138-pcm11
 Report Mo/Yr: March 2019

Debtor: B. & J. Property Investments, Inc.

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
William Berman	President	3/7/19	3,452	Payroll		
Debra Berman	Secretary	3/7/19	3,452	Payroll	<input checked="" type="checkbox"/>	<input type="checkbox"/>

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ William Berman

DATE: 4/22/2019

TITLE: President

Case Number: 19-60138-pcm11

Report Mo/Yr: March 2019

Debtor: B. & J. Property Investments, Inc.

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,

° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	-	-	-	-	-	-
Post-petition	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	-	-	-
Add: Sales on account	-		-
Less: Payments on account	-	-	-
Less: Write-offs or other adjustments	-	-	-
Closing Balance	-	-	-

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder)	William & Debra Berman Owners	William Lloyd Developments Inc. Affiliate of Owners	
Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)	61,000.00	900,000.00	
Add: Current month advances	-	-	
Less: Current month payments	-		
Closing Balance	61,000.00	900,000.00	-

Case Number: 19-60138-pcm11

Report Mo/Yr: March 2019

Debtor: B. & J. Property Investments, Inc.

UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here WB if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	-	-	-	-	-

1. For Accounts Payable more than 30 days past due, explain why payment has not been made.
2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	-
Additions:	-
Less: Payments made	-
Closing Balance	-

Case Number: 19-60138-pcm11
Report Mo/Yr: Mar-19

Debtor: B. & J. Property Investments, Inc.

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or

BY: /s/ William Berman

DATE: 4/22/2019

Reconciliation of Unpaid Post-Petition Taxes

	1	2	3	4
Type of Tax	Unpaid Post-petition Taxes from Prior Reporting Month	Post-petition Taxes Accrued this Month (New Obligations)	Post-petition Tax Payments Made this Reporting Month	Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld	-	-	-	-
FICA/Medicare-Employee	-	-	-	-
FICA/Medicare-Employer	-	-	-	-
Unemployment (FUTA)	-	-	-	-
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld	-	-	-	-
Unemployment (SUTA)	-	-	-	-
Worker's Compensation	-	-	-	-
OTHER TAXES				
Corporate Income Tax	-	-	-	-
Local City/County Tax	-	-	-	-
Sales Tax	-	-	-	-
Personal Property Tax	-	-	-	-
Real Property Tax	-	-	-	-
Other	-	-	-	-
Total Unpaid Post-Petition Taxes				\$ -

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

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 Report Mo/Yr: March 2019

Debtor: B. & J. Property Investments, Inc.

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? If yes, attach a certificate of insurance for each renewal or change in coverage.

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). If yes, explain.

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Question 5 - Significant Events.

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

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Debtor: B. & J. Property Investments, Inc.

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	No	5/17/2019
Plan of Reorganization:	No	5/17/2019

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Timothy J. Conway

DATE: 4/22/2019

TITLE: Attorney for Debtor

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3103

IMG

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ST01

Business Statement

Account Number:

8627

Statement Period:

Mar 1, 2019

through

Mar 31, 2019

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ESTATE OF B & J PROPERTY INVESTMENTS IN
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-60138-PCM11
4490 SILVERTON RD NE
SALEM OR 97305-2060

Operations
And + 4211



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SILVER BUSINESS CHECKING

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Member FDIC

Account Number 8627

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	5,262.49
Customer Deposits	27		32,872.28
Other Deposits	20		66,531.74
Other Withdrawals	9		5,557.66
Checks Paid	20		16,614.28
Ending Balance on Mar 31, 2019		\$	82,494.57

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 1	9256900112	545.25		Mar 15	9256117334	1,214.43
	Mar 1	9256899816	1,433.97		Mar 18	8059349340	463.19
	Mar 4	8059850876	3,138.39		Mar 19	8358419838	1,330.93
	Mar 4	8059850881	3,651.72		Mar 20	8655759049	983.90
	Mar 8	9256587006	157.75		Mar 21	8955304513	317.65
	Mar 8	9256454995	963.87		Mar 21	8955322749	491.25
	Mar 8	9256455004	1,653.94		Mar 22	9255941246	565.05
	Mar 8	9256455000	1,673.53		Mar 25	8057162990	1,302.86
	Mar 8	9256455009	2,167.98		Mar 25	8057162994	1,914.09
	Mar 11	8057581966	413.10		Mar 26	8358013577	765.65
	Mar 11	8057581961	1,102.55		Mar 27	8655618242	497.05
	Mar 12	8358316477	2,759.66		Mar 28	8955197753	832.45
	Mar 13	8655826471	777.59		Mar 29	9255930376	431.00
	Mar 14	8955453574	1,323.48				
				Total Customer Deposits			\$ 32,872.28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 1	Internet Banking Transfer	From Account 8635	2,796.04
Mar 1	Internet Banking Transfer	From Account 8635	3,157.39
Mar 4	Internet Banking Transfer	From Account 8635	6,332.13
Mar 4	Internet Banking Transfer	From Account 8635	9,374.46
Mar 8	Internet Banking Transfer	From Account 8635	370.00
Mar 8	Internet Banking Transfer	From Account 8635	3,934.42
Mar 8	Internet Banking Transfer	From Account 8635	13,897.09
Mar 14	Electronic Deposit	From 5/3 BANKCARD SYS	752.34
	REF=190730012245980N00	1310281170NET SETLMT4445021837039	1,229.74
Mar 15	Electronic Deposit	From 5/3 BANKCARD SYS	
	REF=190740129841300N00SD	1310281170NET SETLMT4445021837039	11,368.18
Mar 15	Internet Banking Transfer	From Account 153605756961	622.14
Mar 18	Electronic Deposit	From 5/3 BANKCARD SYS	
	REF=190770107469060N00	1310281170NET SETLMT4445021837039	2,549.73
Mar 19	Electronic Deposit	From 5/3 BANKCARD SYS	
	REF=190780103061350N00	1310281170NET SETLMT4445021837039	



ESTATE OF B & J PROPERTY INVESTMENTS IN
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-60138-PCM11
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Business Statement

Account Number: [REDACTED] 8627

Statement Period:
Mar 1, 2019
through
Mar 31, 2019

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Other Deposits (continued)

(CONTINUED)
Account Number [REDACTED] 8627

Date	Description of Transaction	Ref Number	Amount
Mar 20	Electronic Deposit REF=190790086016430N00	From 5/3 BANKCARD SYS 1310281170NET SETLMT4445021837039	2,480.08 ✓
Mar 21	Electronic Deposit REF=190800084749620N00	From 5/3 BANKCARD SYS 1310281170NET SETLMT4445021837039	891.23 ✓
Mar 22	Electronic Deposit REF=190810064616260N00	From 5/3 BANKCARD SYS 1310281170NET SETLMT4445021837039	1,053.05 ✓
Mar 25	Electronic Deposit REF=190840052559080N00	From 5/3 BANKCARD SYS 1310281170NET SETLMT4445021837039	1,363.33 ✓
Mar 26	Electronic Deposit REF=190850059970320N00	From 5/3 BANKCARD SYS 1310281170NET SETLMT4445021837039	1,505.54 ✓
Mar 27	Electronic Deposit REF=190860058363400N00	From 5/3 BANKCARD SYS 1310281170NET SETLMT4445021837039	1,526.85 ✓
Mar 28	Electronic Deposit REF=190870066596160N00	From 5/3 BANKCARD SYS 1310281170NET SETLMT4445021837039	435.80 ✓
Mar 29	Electronic Deposit REF=190880055695140N00	From 5/3 BANKCARD SYS 1310281170NET SETLMT4445021837039	892.20 ✓
Total Other Deposits			\$ 66,531.74

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 4	Internet Banking Transfer To Account [REDACTED] 6961		34.38 ✓
Mar 4	Internet Banking Transfer To Account [REDACTED] 6961		42.48 ✓
Mar 4	Internet Banking Transfer To Account [REDACTED] 7693		43.15 ✓
Mar 4	Internet Banking Transfer To Account [REDACTED] 6961		362.31 ✓
Mar 4	Internet Banking Transfer To Account [REDACTED] 7693		441.04 ✓
Mar 5	Electronic Withdrawal REF=190630208141130N00 To NW Natural 5930256722GAS PMT 3783974		1,099.81 ✓ 469.50 ✓
Mar 5	Electronic Withdrawal REF=190630189875700N00 From PAYCHEX TPS 1161124166TAXES 80847000001126X		2,989.99 ✓
Mar 8	Electronic Withdrawal REF=190660092065700N00 From PAYX-PIA-WC 1161528391WC-PREMIUM0000032658627		75.00 ✓
Total Other Withdrawals			\$ 5,557.66-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2003	Mar 5	8357676302	2,536.20 ✓	2013	Mar 11	8055473195	809.53 ✓
2004	Mar 5	8356212443	3,087.20 ✓	2014	Mar 21	8952839645	112.13 ✓
2005	Mar 7	8955699331	2,429.93 ✓	2016*	Mar 22	9253273462	106.85 ✓
2006	Mar 7	8955699333	2,429.93 ✓	2018*	Mar 25	8057113171	229.20 ✓
2007	Mar 7	8954874404	335.29 ✓	2019	Mar 26	8355762442	1,651.37 ✓
2008	Mar 13	8655826473	276.31 ✓	2020	Mar 25	8059230491	443.03 ✓
2009	Mar 8	9256587011	416.81 ✓	2021	Mar 29	9254546741	10.00 ✓
2010	Mar 8	9256587010	416.81 ✓	2022	Mar 29	9254263739	10.00 ✓
2011	Mar 11	8057581631	79.39 ✓	2025*	Mar 29	9254129642	1,000.00 ✓
2012	Mar 8	9254131778	25.00 ✓				

* Gap in check sequence

Conventional Checks Paid (19) \$ 16,404.98-

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
2015	Mar 22		209.30	PAYMENTS	VERIZON FINANCIA
			Electronic Checks Paid (1) \$ 209.30-		



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4/1/19
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Business Statement

Account Number:

7685

Statement Period:

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ESTATE OF B & J PROPERTY INVESTMENTS IN
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To Contact U.S. Bank

24-Hour Business

Solutions:

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U.S. Bank accepts Relay Calls

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC
Account Number [REDACTED] 7685

	# Items	\$	
Beginning Balance on Mar 1			77.51
Other Deposits	1		18,505.00
Ending Balance on Mar 31, 2019		\$	18,582.51

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 1	Internet Banking Transfer	From Account [REDACTED] 8635	\$ 18,505.00
Total Other Deposits			\$ 18,505.00

Balance Summary

Date	Ending Balance
Mar 1	18,582.51

Balances only appear for days reflecting change.



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B+J Corp Dip
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Business Statement

Account Number:

8635

Statement Period:

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through

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ESTATE OF B & J PROPERTY INVESTMENTS IN
DEBTOR IN POSSESSION
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SILVER BUSINESS CHECKING

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Account Summary

	# Items	\$	
Beginning Balance on Mar 1			125,719.11
Other Deposits	8		32,734.48
Other Withdrawals	9		70,689.10-
Ending Balance on Mar 31, 2019		\$	87,764.49

Member FDIC
Account Number 8635

Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
Mar 1	Internet Banking Transfer	From Account 6953		1,865.00
Mar 1	Internet Banking Transfer	From Account 6953		2,140.00
Mar 1	Electronic Deposit	From 5/3 BANKCARD SYS		3,157.39
	REF=190600020954890N00	1310281170NET SETLMT4445021837039		6,332.13
Mar 4	Electronic Deposit	From 5/3 BANKCARD SYS		13,897.09
	REF=190630126205220N00	1310281170NET SETLMT4445021837039		3,934.42
Mar 5	Electronic Deposit	From 5/3 BANKCARD SYS		370.00
	REF=190640064658700N00	1310281170NET SETLMT4445021837039		1,038.45
Mar 6	Electronic Deposit	From 5/3 BANKCARD SYS		
	REF=190650054469680N00	1310281170NET SETLMT4445021837039		
Mar 7	Electronic Deposit	From RENTPAYMENT		
	REF=190650135124520N00	1411955039REMITTANCE18304991:75		
Mar 8	Internet Banking Transfer	From Account 6961		
Total Other Deposits			\$	32,734.48

Other Withdrawals

Date	Description of Transaction	Ref Number	\$	Amount
Mar 1	Internet Banking Transfer	To Account 6627		3,157.39
Mar 1	Internet Banking Transfer	To Account 7685		18,505.00
Mar 4	Internet Banking Transfer	To Account 6627		6,332.13
Mar 4	Internet Banking Transfer	To Account 6627		9,374.46
Mar 4	Internet Banking Transfer	To Account 6627		370.00
Mar 8	Internet Banking Transfer	To Account 6627		1,038.45
Mar 8	Electronic Withdrawal	From RENTPAYMENT		
	REF=190660112387670N00	3411955039FEES 1433440:155		3,934.42
Mar 8	Internet Banking Transfer	To Account 6627		13,897.09
Mar 8	Internet Banking Transfer	To Account 6627		14,080.16
Mar 20	Electronic Withdrawal	From Columbia Credit		
	REF=190780154181700N00	323383349 CK-WTH		
Total Other Withdrawals			\$	70,689.10-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	111,219.11	Mar 5	115,741.74	Mar 7	120,046.16
Mar 4	101,844.65	Mar 6	119,676.16	Mar 8	101,844.65



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And 4/1/19
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Business Statement

Account Number: [REDACTED] 693

Statement Period:

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through

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ESTATE OF B & J PROPERTY INVESTMENTS IN
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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 7693

Account Summary

	# Items	\$	
Beginning Balance on Mar 1			2,243.94
Other Deposits	2		1,142.96
Card Withdrawals	14		947.27-
Ending Balance on Mar 31, 2019		\$	2,439.63

Other Deposits

Date	Description of Transaction	From Account	Ref Number	\$	Amount
Mar 4	Internet Banking Transfer	[REDACTED] 8627			43.15 ✓
Mar 4	Internet Banking Transfer	[REDACTED] 8627			1,099.81 ✓
Total Other Deposits				\$	1,142.96

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-4721

Date	Description of Transaction	On	Ref Number	\$	Amount
Mar 1	Debit Purchase - VISA FRED MEYER FUEL *****4721	On 022819 SALEM OR REF # 24445009059300518065345	9300518065		50.84 ✓
Mar 1	Debit Purchase - VISA CONS SUPPLY SALE *****4721	On 022719 SALEM OR REF # 24632699059500572358681	9500572358		266.24 ✓
Mar 6	Debit Purchase - VISA FRED MEYER FUEL *****4721	On 030419 SALEM OR REF # 24445009064300490522746	4300490522		41.51 ✓
Mar 7	Debit Purchase - VISA SMARTPARK 4TH YA *****4721	On 030619 PORTLAND OR REF # 24717059065260652026180	5260652026		3.60 ✓
Mar 8	Debit Purchase - VISA G G AUTO CARE S *****4721	On 030719 SALEM OR REF # 24755429066280669563105	6280669563		34.54 ✓
Mar 26	Debit Purchase - VISA FRED MEYER FUEL *****4721	On 032519 SALEM OR REF # 24445009084300483190549	4300483190		50.39 ✓
Card 4721 Withdrawals Subtotal				\$	447.12-

Card Number: xxxx-xxxx-xxxx-6148

Date	Description of Transaction	On	Ref Number	\$	Amount
Mar 7	Debit Purchase - VISA PAY*EASY STORAGE *****6148	On 030619 888-958-5967 UT REF # 24445009065300495779167	5300495779		61.99 ✓
Mar 7	Debit Purchase - VISA PAY*EASY STORAGE *****6148	On 030619 888-958-5967 UT REF # 24445009065300495779241	5300495779		62.98 ✓



ESTATE OF B & J PROPERTY INVESTMENTS IN
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Business Statement

Account Number:
[REDACTED] 7693

Statement Period:
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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 7693

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-6148

Date	Description of Transaction	Ref Number	Amount
Mar 14	Debit Purchase - VISA FRED MEYER FUEL *****6148	On 031319 SALEM OR REF # 24445009072300480986257 2300480986	51.76-✓

Card 6148 Withdrawals Subtotal \$ 176.73-

Card Number: xxxx-xxxx-xxxx-6155

Date	Description of Transaction	Ref Number	Amount
Mar 4	Debit Purchase - VISA Amazon.com*MI6CI *****6155	On 030219 Amzn.com/bil WA REF # 24692169061100415011568 1100415011	11.54-✓
Mar 4	Debit Purchase - VISA ILLAHE HILLS COU *****6155	On 030119 SALEM OR REF # 24330669062900017026831 2900017026	98.00-✓
Mar 5	Debit Purchase - VISA AMZN Mktp US*MI6 *****6155	On 030419 Amzn.com/bil WA REF # 24692169063100870620927 3100870620	11.71-✓
Mar 20	Debit Purchase 095747 *****6155	WAL-MART #1920 SALEM OR On 032019 MAESTER REF 095747	133.07-✓
Mar 29	Debit Purchase - VISA STATE STREET ARC *****6155	On 032819 SALEM OR REF # 24055239088837005817042 8837005817	69.10-✓

Card 6155 Withdrawals Subtotal \$ 323.42-

Total Card Withdrawals \$ 947.27-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	1,926.86	Mar 7	2,778.49	Mar 20	2,559.12
Mar 4	2,960.28	Mar 8	2,743.95	Mar 26	2,508.73
Mar 5	2,948.57	Mar 14	2,692.19	Mar 29	2,439.63
Mar 6	2,907.06				

Balances only appear for days reflecting change.